



Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-864/AS05-36/23993
Present count : 1

Create date : 10 - October - 2021
Rep confirm date : 10 - October - 2021

*** This summary contains cheque sent for urgent banking

NAN-864/AS05-36/23993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2021	234,539.00
Credit Balance	0		
Error Correction	0		
Received total			234,539.00
Receivable total			234,539.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2021)

	Entered Date	Type	Description	More details	Amount
01	10-10-2021	cheque - This is urgent cheque.	32739	Cheque no : 334166 Cheque present date : 09-10-2021 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	234,539.00



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SELECTED INVOICES - (Average date : 11-05-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B000242	20-10-2020	NAN	100,640.00	14,175.00	77,738.00	6,140.00	2,587.00	2,569.75	17.25	A01-Return Goods	
02	AD037B005162	18-07-2021	NAN	5,800.00	870.00 Rate - 15%	0.00	0.00	4,930.00	4,683.50	246.50	A01-Return Goods	dili date 22/7/2021
03	AD037B005163	18-07-2021	NAN	91,050.00	13,657.50 Rate - 15%	0.00	0.00	77,392.50	76,457.50	935.00	A01-Return Goods	
04	AD037B005254	21-07-2021	NAN	9,500.00	1,425.00 Rate - 15%	0.00	0.00	8,075.00	8,075.00	0.00		
05	AD467B016194	24-07-2021	NAN	3,900.00	585.00 Rate - 15%	0.00	0.00	3,315.00	3,315.00	0.00		
06	AD037B005313	24-07-2021	NAN	43,445.00	6,284.25 Rate - 15%	0.00	1,550.00	35,610.75	35,610.75	0.00		
07	AD037B005399	28-07-2021	NAN	122,150.00	18,322.50 Rate - 15%	0.00	0.00	103,827.50	103,827.50	0.00		dili date 12/8/2021
Total				376,485.00	55,319.25	77,738.00	7,690.00	235,737.75	234,539.00	1,198.75		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY